

FINAL

AMENDED
June 19, 2017

COUNTY COUNCIL OF ANNE ARUNDEL COUNTY, MARYLAND

Legislative Session 2017, Legislative Day No. 19

Bill No. 56-17

Introduced by Mr. Grasso
(by request of the County Executive)

By the County Council, May 15, 2017

Introduced and first read on May 15, 2017
Public Hearing set for and held on June 19, 2017
Bill AMENDED and VOTED on June 19, 2017
Bill Expires August 18, 2017

By Order: JoAnne Gray, Administrative Officer

A BILL ENTITLED

1 AN EMERGENCY ORDINANCE concerning: Current Expense Budget – Fourth
2 Quarter Fund Transfer and Supplementary Appropriations
3

4 FOR the purpose of transferring appropriations of funds between certain offices,
5 departments, institutions, boards, commissions or other agencies in the general fund;
6 making supplementary appropriations from unanticipated revenues to certain offices,
7 departments, institutions, boards, commissions or other agencies in the general fund
8 and to certain special funds of the County government for the current fiscal year;
9 making this ordinance an emergency measure; and generally relating to transferring
10 appropriations of funds and making supplementary appropriations of funds to the
11 current expense budget for the fiscal year ending June 30, 2017.
12

13 BY amending: Current Expense Budget
14

15 WHEREAS, under Section 711(a) of the Charter, the County Executive may
16 authorize transfers of funds within the same department and within the same fund;
17 and
18

19 WHEREAS, under Section 711(a) of the Charter, upon recommendation of the
20 County Executive, the County Council may transfer funds between offices,
21 departments, institutions, boards, commissions or other agencies of the County
22 government and within the same fund of the Current Expense Budget; and
23

24 WHEREAS, under Section 712 of the Charter, upon the recommendation of the
25 County Executive, the County Council may make supplementary appropriations

EXPLANATION: Underlining indicates amendments to resolution.
~~Strikeover~~ indicates matter stricken from resolution by amendment.

1 from revenues received from anticipated sources but in excess of budget estimates
2 and from revenues received from sources not anticipated in the budget for the
3 current fiscal year, provided that the Controller shall first certify in writing that
4 such funds are available for appropriation; and

5
6 WHEREAS, the County Executive has recommended the transfer and
7 supplementary appropriation of certain funds, and the Controller has certified in
8 writing that such funds are available for appropriation; now, therefore,

9
10 SECTION 1. *Be it enacted by the County Council of Anne Arundel County,*
11 *Maryland,* That the Current Expense Budget for the fiscal year ending June 30, 2017, be
12 and it is hereby amended by transferring from the below-listed department in the amount
13 set forth:

14
15 Chief Administrative Office – General Fund Appropriation
16 Contingency
17 Grants, Contributions & Other \$ ~~2,707,000~~
18 \$ 2,982,000
19

20 SECTION 2. *And be it further enacted,* That the Current Expense Budget for the
21 fiscal year ending June 30, 2017, be and it is hereby amended by making supplementary
22 appropriations from revenues received from sources not anticipated in the budget and
23 revenues received from anticipated sources but in excess of budget estimates as follows:

24
25 Unappropriated Fund Balance
26 General Fund \$ 5,000,000
27

28 SECTION 3. *Be it enacted by the County Council of Anne Arundel County,*
29 *Maryland,* That the Current Expense Budget for the fiscal year ending June 30, 2017, be
30 and it is hereby amended by transferring and adding such funds enumerated in Sections 1
31 and 2 of this Ordinance to the below-listed departments in the respective amounts set
32 forth:

33
34 (1) Circuit Court – General Fund Appropriation
35 Disposition of Litigation
36 Contractual Services \$ 64,000
37
38 (2) Office of the Budget – General Fund Appropriation
39 Budget & Management Analysis
40 Personal Services \$ ~~30,000~~
41 \$ 45,000
42
43 (3) Office of Finance (Non-Departmental) – General Fund Appropriation
44 General County Pension Contribution
45 Personal Services \$ 600,000
46
47 (4) Police Department – General Fund Appropriation
48 Admin Services
49 Personal Services \$ 500,000

1	Contractual Services	\$ 300,000
2	Operations & Investigations	
3	Personal Services	\$ 500,000
4		
5	(5) Recreation and Parks – General Fund Appropriation	
6	Parks	
7	Contractual Services	\$ 285,000
8	Capital Outlay	\$ 243,000
9	Recreation	
10	Personal Services	\$ 75,000
11	Golf Courses	
12	Contractual Services	\$ 100,000
13		
14	(6) Office of Planning and Zoning – General Fund Appropriation	
15	Administration	
16	Contractual Services	\$ 9,000
17	Capital Outlay	\$ 1,000
18	<u>Development</u>	
19	Personal Services	\$ 55,000
20		
21	(7) Board of Education – General Fund Appropriation	\$ 5,000,000
22		
23	<u>(8) Orphans Court – General Fund Appropriation</u>	
24	<u>Business & Travel</u>	\$ 5,000
25		
26	<u>(9) Department of Aging – General Fund Appropriation</u>	
27	<u>Contractual Services</u>	\$ 200,000
28		
29	SECTION 4. <i>And be it further enacted</i> , That the Current Expense Budget for the	
30	fiscal year ending June 30, 2017, be and it is hereby amended by making supplementary	
31	appropriations from revenues received from sources not anticipated in the budget and	
32	revenues received from anticipated sources but in excess of budget estimates as follows:	
33		
34	(1) Unappropriated fund balance of the	
35	Video Lottery Facility Local Impact Grant	
36	Special Revenue Fund	\$ 2,500
37		
38	(2) Unappropriated fund balance of the	
39	Nursery Road Tax Increment Fund	\$ 192,600
40		
41	(3) Unappropriated fund balance of the	
42	Park Place Tax Increment Fund	\$ 8,500
43		
44	(4) Unappropriated fund balance of the	
45	Parole Town Center Development District	
46	Tax Increment Fund	\$ 464,300
47		
48	(5) Unappropriated fund balance of the	
49	Village South at Waugh Chapel Tax Increment Fund	\$ 13,000

1	(6) Unappropriated fund balance of the	
2	Odenton Town Center Tax Increment Fund	\$ 259,400
3		
4	(7) Unappropriated fund balance of the	
5	Recreation and Parks Child Care Fund	\$ 238,300
6		<u>\$ 432,900</u>
7		
8	(8) Unappropriated fund balance of the	
9	Inmate Benefit Fund	\$ 120,000
10		
11	(9) Unappropriated fund balance of the	
12	Self-Insurance Fund	\$ 16,200
13		
14	and by adding such funds to the below-listed departments, in the respective amounts set	
15	forth:	
16		
17	(1) Video Lottery Facility Local Impact Grant Special Revenue Fund	
18	Police Department	
19	Admin Services	
20	Grants, Contributions & Other	\$ 2,500
21		
22	(2) Nursery Road Tax Increment Fund	
23	Office of Finance (Non-Departmental)	
24	Tax Increment Districts	
25	Grants, Contributions & Other	\$ 192,600
26		
27	(3) Park Place Tax Increment Fund	
28	Office of Finance (Non-Departmental)	
29	Tax Increment Districts	
30	Grants, Contributions & Other	\$ 8,500
31		
32	(4) Parole Town Center Development District Tax Increment Fund	
33	Office of Finance (Non-Departmental)	
34	Tax Increment Districts	
35	Grants, Contributions & Other	\$ 464,300
36		
37	(5) Village South at Waugh Chapel Tax Increment Fund	
38	Office of Finance (Non-Departmental)	
39	Tax Increment Districts	
40	Grants, Contributions & Other	\$ 13,000
41		
42	(6) Odenton Town Center Tax Increment Fund	
43	Office of Finance (Non-Departmental)	
44	Tax Increment Districts	
45	Contractual Services	\$ 80,000
46	Grants, Contributions & Other	\$ 179,400

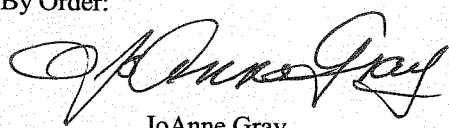
1	(7) Recreation and Parks Child Care Fund	
2	Recreation and Parks	
3	Child Care	
4	Personal Services	\$ 150,000
5		\$ 310,000
6	Supplies and Materials	\$ 73,300
7	Grants, Contributions & Other	\$ 15,000
8	<u>Contractual Services</u>	\$ 30,000
9	<u>Business & Travel</u>	\$ 4,600
10		
11	(8) Inmate Benefit Fund	
12	Office of Detention Facilities	
13	Inmate Benefit Fund Expenditure	
14	Grants, Contributions & Other	\$ 120,000
15		
16	(9) Self-Insurance Fund	
17	Office of Central Services	
18	Risk Management	
19	Personal Services	\$ 16,200
20		

21 SECTION 5. *And be it further enacted*, That this Ordinance is hereby declared to be
 22 an emergency ordinance and necessary for the immediate preservation of the public
 23 peace, health, safety, welfare, and property, and being passed by the affirmative vote of
 24 five members of the County Council, the same shall take effect from the date it becomes
 25 law.

AMENDMENTS ADOPTED: June 19, 2017

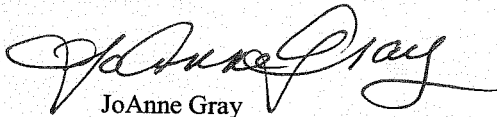
READ AND PASSED this 19th day of June, 2017

By Order:



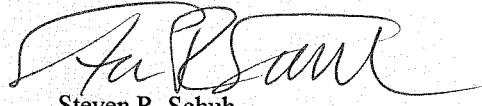
JoAnne Gray
 Administrative Officer

PRESENTED to the County Executive for his approval this 20th day of June, 2017



JoAnne Gray
 Administrative Officer

APPROVED AND ENACTED this 23rd day of June, 2017

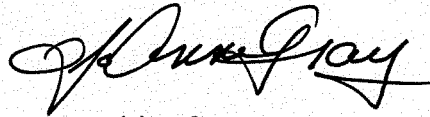


Steven R. Schuh
 County Executive

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EFFECTIVE DATE: June 23, 2017

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT COPY OF BILL NO.
56-17. THE ORIGINAL OF WHICH IS RETAINED IN THE FILES
OF THE COUNTY COUNCIL.

A handwritten signature in black ink, appearing to read "JoAnne Gray". The signature is fluid and cursive, with the first name "JoAnne" and the last name "Gray" clearly distinguishable.

JoAnne Gray
Administrative Officer